

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
WILLIAM J LUNKES § Case No. 09-00583  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: 4,750.00
Total Distributions to Claimants: 188,024.36	Claims Discharged Without Payment: 724,798.85
Total Expenses of Administration: 87,048.37	

3) Total gross receipts of \$ 275,072.73 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 275,072.73 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	87,048.37	87,048.37	87,048.37
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	166,866.84	2,804.55	2,804.55	2,804.55
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	786,556.57	698,951.82	698,951.82	185,219.81
<b>TOTAL DISBURSEMENTS</b>	\$ 953,423.41	\$ 788,804.74	\$ 788,804.74	\$ 275,072.73

4) This case was originally filed under chapter 7 on 01/09/2009 . The case was pending for 86 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/26/2016 By: /s/Frances Gecker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
John W. Lunkes Trust	1149-000	275,000.00
Tax refund of Interest Paid	1224-000	18.73
COURT FEE REFUND	1290-000	54.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 275,072.73</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frances Gecker	2100-000	NA	17,003.64	17,003.64	17,003.64
ARTHUR B. LEVINE COMPANY	2300-000	NA	155.47	155.47	155.47
INTERNATIONAL SURETIES LTD.	2300-000	NA	99.31	99.31	99.31
Suite 420 701 Poydras Street New Orleans, LA 70139	2300-000	NA	63.20	63.20	63.20
Bank of New York Mellon	2600-000	NA	1,972.57	1,972.57	1,972.57
The Bank of New York Mellon	2600-000	NA	1,708.92	1,708.92	1,708.92
UNITED STATES TREASURY	2810-000	NA	431.00	431.00	431.00
ILLINOIS DEPT. OF REVENUE	2820-000	NA	2,660.00	2,660.00	2,660.00
FRANKGECKER LLP	3110-000	NA	57,129.88	57,129.88	57,129.88
FRANKGECKER LLP	3120-000	NA	12.88	12.88	12.88
ALAN D. LASKO & ASSOCIATES P. C.	3410-000	NA	5,753.70	5,753.70	5,753.70
ALAN D. LASKO & ASSOCIATES P. C.	3420-000	NA	57.80	57.80	57.80
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 87,048.37</b>	<b>\$ 87,048.37</b>	<b>\$ 87,048.37</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ILLINOIS DEPT. OF REVENUE		0.00	NA	NA	0.00
	ILLINOIS DEPT. OF REVENUE		166,866.84	NA	NA	0.00
2A	DEPARTMENT OF THE TREASURY	5800-000	NA	2,804.55	2,804.55	2,804.55
TOTAL PRIORITY UNSECURED CLAIMS			\$ 166,866.84	\$ 2,804.55	\$ 2,804.55	\$ 2,804.55

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHASE VISA		8,200.00	NA	NA	0.00
	DARLENE ROGERS		36,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DONNA BOBER		0.00	NA	NA	0.00
	EILEEN LUNKES		0.00	NA	NA	0.00
	ENERGY PRODUCTS		0.00	NA	NA	0.00
	ILLINOIS BATTERY CORPORATION		0.00	NA	NA	0.00
	JAMES A. LUNKES		0.00	NA	NA	0.00
	JOHN W. LUNKES TRUST		0.00	NA	NA	0.00
	KOYO BATTERY CO., LTD.		0.00	NA	NA	0.00
	MICHAEL J. LUNKES		0.00	NA	NA	0.00
	MICHAEL T. LUNKES		0.00	NA	NA	0.00
	MIDLAND CREDIT MANAGEMENT		0.00	NA	NA	0.00
	MIDLAND CREDIT MANAGEMENT		0.00	NA	NA	0.00
	PATRICIA LUNKES		0.00	NA	NA	0.00
6	BANK OF AMERICA	7100-000	730,000.00	623,759.20	623,759.20	165,294.04
2B	DEPARTMENT OF THE TREASURY	7100-000	0.00	23,224.92	23,224.92	6,154.52
1	DISCOVER BANK	7100-000	6,500.00	6,121.49	6,121.49	1,622.17

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	JOSEPH V. RODDY	7100-000	NA	40,289.64	40,289.64	10,676.61
4	MIDLAND CREDIT MANAGEMENT, INC.	7100-000	5,856.57	5,556.57	5,556.57	1,472.47
5	PATRICIA LUNKES	7100-000	NA	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 786,556.57</b>	<b>\$ 698,951.82</b>	<b>\$ 698,951.82</b>	<b>\$ 185,219.81</b>

Document FORM 1 Page 8 of 16  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 09-00583 JPC Judge: Jacqueline P. Cox Trustee Name: Frances Gecker  
Case Name: WILLIAM J LUNKES Date Filed (f) or Converted (c): 01/09/2009 (f)  
341(a) Meeting Date: 02/17/2009  
For Period Ending: 01/26/2016 Claims Bar Date: 10/05/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Misc. Furniture	1,000.00	0.00		0.00	FA
2. BOOKS, pictures, misc. art	250.00	0.00		0.00	FA
3. Clothing	500.00	0.00		0.00	FA
4. Necklaces, watch, bracelet	500.00	0.00		0.00	FA
5. Conseco Life - Life insurance policy	2,500.00	0.00		0.00	FA
6. INdustrial Battery - 1/3 of 20% of business	Unknown	1.00		0.00	FA
7. John W. Lunkes Trust  Memorandum and Opinion dated 7/2/09 - Trustee's objection to Debtor's exemption is sustained.	0.00	275,000.00		275,000.00	FA
8. COURT FEE REFUND (u)	0.00	54.00		54.00	FA
9. Void (u)	0.00	N/A		0.00	FA
10. Tax refund of Interest Paid (u)	0.00	18.73		18.73	FA
INT. Void (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$4,750.00	\$275,073.73	\$275,072.73	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE'S ACCOUNTANT WILL PREPARE FINAL TAX RETURNS. ONCE THOSE ARE APPROVED BY THE IRS, THE TRUSTEE WILL REVIEW CLAIMS AND BEGIN PREPARING A FINAL REPORT.

Initial Projected Date of Final Report (TFR): 11/30/2011

Current Projected Date of Final Report (TFR): 06/01/2015



Exhibit 8

Case 09-00583 Doc 120 Filed 02/25/16 Entered 02/25/16 14:13:14 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00583  
 Case Name: WILLIAM J LUNKES

Trustee Name: Frances Gecker  
 Bank Name: Associated Bank  
 Account Number/CD#: XXXXXX1806  
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX4354  
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/15		Transfer from Acct # xxxxxx6929	Transfer of Funds	9999-000	\$214,509.65		\$214,509.65
07/21/15	5001	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0148	FEIN 46-6234354 FORM 1041 2014	2810-000		\$431.00	\$214,078.65
07/21/15	5002	ILLINOIS DEPT. OF REVENUE P.O. Box 19053 Springfield, IL 62794-9053	FEIN 46-6234354 FORM IL- 1041 2014	2820-000		\$2,660.00	\$211,418.65
08/26/15	10	ILLINOIS DEPT. OF REVENUE P.O. Box 19053 Springfield, IL 62794-9053	TAX REFUND	1224-000	\$18.73		\$211,437.38
10/16/15	5003	Frances Gecker 325 N. LaSalle Street Chicago, IL 60654	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$17,003.64	\$194,433.74
10/16/15	5004	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Distribution			\$597.88	\$193,835.86
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order.	(\$585.00) 3110-000			
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order.	(\$12.88) 3120-000			
10/16/15	5005	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Distribution			\$5,811.50	\$188,024.36
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order.	(\$5,753.70) 3410-000			
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order.	(\$57.80) 3420-000			
10/16/15	5006	DEPARTMENT OF THE TREASURY Internal Revenue Service P O Box 21126 Philadelphia, PA 19114	Distribution			\$8,959.07	\$179,065.29

Page Subtotals:

\$214,528.38

\$35,463.09

Case 09-00583 Doc 120 Filed 02/25/16 Entered 02/25/16 14:13:14 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00583  
 Case Name: WILLIAM J LUNKES

Trustee Name: Frances Gecker  
 Bank Name: Associated Bank  
 Account Number/CD#: XXXXXX1806  
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX4354  
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		DEPARTMENT OF THE TREASURY	Final distribution to claim 2 representing a payment of 100.00 % per court order. (\$2,804.55)	5800-000			
		DEPARTMENT OF THE TREASURY	Final distribution to claim 2 representing a payment of 26.50 % per court order. (\$6,154.52)	7100-000			
10/16/15	5007	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Final distribution to claim 1 representing a payment of 26.50 % per court order.	7100-000		\$1,622.17	\$177,443.12
10/16/15	5008	JOSEPH V. RODDY Law Offices of Joseph V. Roddy 77 W. Washington, Suite 1100 Chicago, IL 60602	Final distribution to claim 3 representing a payment of 26.50 % per court order.	7100-000		\$10,676.61	\$166,766.51
10/16/15	5009	MIDLAND CREDIT MANAGEMENT, INC.  8875 Aero Drive, Suite 200 San Diego, CA 92123	Final distribution to claim 4 representing a payment of 26.50 % per court order.	7100-000		\$1,472.47	\$165,294.04
10/16/15	5010	BANK OF AMERICA Kenni Hisel Bank of America, M08-050-01-17 2001 NE 46th Street Kansas City, MI 64116-2051	Final distribution to claim 6 representing a payment of 26.50 % per court order.	7100-000		\$165,294.04	\$0.00

COLUMN TOTALS	\$214,528.38	\$214,528.38
Less: Bank Transfers/CD's	\$214,509.65	\$0.00
Subtotal	\$18.73	\$214,528.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$18.73	\$214,528.38

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00583  
 Case Name: WILLIAM J LUNKES

Trustee Name: Frances Gecker  
 Bank Name: Congressional Bank  
 Account Number/CD#: XXXXXX8324  
 MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX4354  
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/10/12	7	TRUSTEE TO JOHN W. LUNKES Dated 3-1-02Patricia A. Lunkes Trustee5415 N. Sheridan Rd., Apt. 2506Chicago, Illinois 60640-1977	INTEREST IN ESTATE	1149-000	\$70,000.00		\$70,000.00
09/18/12	8	DOROTHY BROWN Clerk of the Circuit CourtChancery Fee50 W. Washington, Room 1005Chicago, IL 60602	COURT FEE REFUND	1290-000	\$54.00		\$70,054.00
02/12/13		Trsf To Bank of New York Mellon	FINAL TRANSFER	9999-000		\$70,054.00	\$0.00

COLUMN TOTALS	\$70,054.00	\$70,054.00
Less: Bank Transfers/CD's	\$0.00	\$70,054.00
Subtotal	\$70,054.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$70,054.00	\$0.00

Case 09-00583 Doc 120 Filed 02/25/16 Entered 02/25/16 14:13:14 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00583  
 Case Name: WILLIAM J LUNKES

Trustee Name: Frances Gecker  
 Bank Name: The Bank of New York Mellon  
 Account Number/CD#: XXXXXX6929  
 GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX4354  
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/12/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	\$70,054.00		\$70,054.00
02/14/13	10000	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras StreetNew Orleans, LA 70139	Blanket Bond #016026455	2300-000		\$63.20	\$69,990.80
03/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$57.07	\$69,933.73
04/05/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$103.96	\$69,829.77
05/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$100.46	\$69,729.31
06/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$103.67	\$69,625.64
07/08/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$100.18	\$69,525.46
08/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$103.37	\$69,422.09
09/09/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$103.21	\$69,318.88
10/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$99.74	\$69,219.14
11/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$102.91	\$69,116.23
12/06/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$99.44	\$69,016.79
01/08/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$102.60	\$68,914.19
02/03/14	10001	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras StreetNew Orleans, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		\$99.31	\$68,814.88
02/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$102.46	\$68,712.42
03/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$92.32	\$68,620.10
04/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$102.02	\$68,518.08

Page Subtotals:

\$70,054.00

\$1,535.92

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00583  
 Case Name: WILLIAM J LUNKES

Trustee Name: Frances Gecker  
 Bank Name: The Bank of New York Mellon  
 Account Number/CD#: XXXXXX6929  
 GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX4354  
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$98.58	\$68,419.50
06/06/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$101.72	\$68,317.78
07/08/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$98.29	\$68,219.49
08/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$101.43	\$68,118.06
09/08/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$101.27	\$68,016.79
10/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$97.87	\$67,918.92
11/07/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$100.98	\$67,817.94
12/05/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$97.58	\$67,720.36
01/05/15	7	Trustee to John W. Lunkes Patricia A. Lunkes, Trustee 5415 N. Sheridan Rd., Apt. 2506 Chicago, IL 60640	Settlement of Litigation - 07 CH 30972 in the Trust of John W. Lunkes	1149-000	\$205,000.00		\$272,720.36
01/08/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$100.67	\$272,619.69
02/06/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$336.43	\$272,283.26
02/10/15	10002	ARTHUR B. LEVINE COMPANY Attn: Maria Sponza 60 East 42nd Street, Room 965 New York, NY 10165	Bond No. 10BSBGR6291	2300-000		\$155.47	\$272,127.79
03/06/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$365.57	\$271,762.22

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00583  
 Case Name: WILLIAM J LUNKES

Trustee Name: Frances Gecker  
 Bank Name: The Bank of New York Mellon  
 Account Number/CD#: XXXXXX6929  
 GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX4354  
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/15	10003	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	FIRST INTERIM FEE APPLICATION	3110-000		\$56,544.88	\$215,217.34
04/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$398.59	\$214,818.75
05/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$309.10	\$214,509.65
07/08/15		Transfer to Acct # xxxxxx1806	Transfer of Funds	9999-000		\$214,509.65	\$0.00

COLUMN TOTALS	\$275,054.00	\$275,054.00
Less: Bank Transfers/CD's	\$70,054.00	\$214,509.65
Subtotal	\$205,000.00	\$60,544.35
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$205,000.00	\$60,544.35

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1806 - Checking	\$18.73	\$214,528.38	\$0.00
XXXXXX6929 - GENERAL CHECKING	\$205,000.00	\$60,544.35	\$0.00
XXXXXX8324 - MONEY MARKET	\$70,054.00	\$0.00	\$0.00
	----- \$275,072.73	----- \$275,072.73	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$275,072.73		
Total Gross Receipts:	\$275,072.73		

Page Subtotals:

\$0.00

\$0.00